

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 1,559,537.55

Gross Claim **\$1,559,537.55**

Net Claim / Payment Amount **\$1,559,537.55**

YTD Amount: **\$6,904,484.28**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 865.05

Gross Claim \$865.05

Net Claim / Payment Amount \$865.05

YTD Amount: \$3,829.81

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 40,422.25

Gross Claim **\$40,422.25**

Net Claim / Payment Amount **\$40,422.25**

YTD Amount: **\$178,959.96**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 134,633.71

Gross Claim **\$134,633.71**

Net Claim / Payment Amount **\$134,633.71**

YTD Amount: **\$596,058.95**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 25,177.99

Gross Claim **\$25,177.99**

Net Claim / Payment Amount **\$25,177.99**

YTD Amount: **\$111,469.62**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 10,480.81

Gross Claim **\$10,480.81**

Net Claim / Payment Amount **\$10,480.81**

YTD Amount: **\$46,401.32**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 969,814.77

Gross Claim **\$969,814.77**

Net Claim / Payment Amount **\$969,814.77**

YTD Amount: **\$4,293,625.92**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 23,417.57

Gross Claim **\$23,417.57**

Net Claim / Payment Amount **\$23,417.57**

YTD Amount: **\$103,675.75**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 173,194.74

Gross Claim **\$173,194.74**

Net Claim / Payment Amount **\$173,194.74**

YTD Amount: **\$766,778.83**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 1,055,553.56

Gross Claim **\$1,055,553.56**

Net Claim / Payment Amount **\$1,055,553.56**

YTD Amount: **\$4,673,214.17**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS, CA 95988

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 33,594.54

Gross Claim **\$33,594.54**

Net Claim / Payment Amount **\$33,594.54**

YTD Amount: **\$148,731.88**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 79,937.44

Gross Claim **\$79,937.44**

Net Claim / Payment Amount **\$79,937.44**

YTD Amount: **\$353,904.14**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 86,615.84

Gross Claim **\$86,615.84**

Net Claim / Payment Amount **\$86,615.84**

YTD Amount: **\$383,471.19**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 26,060.19

Gross Claim **\$26,060.19**

Net Claim / Payment Amount **\$26,060.19**

YTD Amount: **\$115,375.34**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 702,784.16

Gross Claim **\$702,784.16**

Net Claim / Payment Amount **\$702,784.16**

YTD Amount: **\$3,111,410.94**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 67,267.16

Gross Claim \$67,267.16

Net Claim / Payment Amount \$67,267.16

YTD Amount: \$297,809.48

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 35,684.30

Gross Claim \$35,684.30

Net Claim / Payment Amount \$35,684.30

YTD Amount: \$157,983.80

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 11,505.57

Gross Claim **\$11,505.57**

Net Claim / Payment Amount **\$11,505.57**

YTD Amount: **\$50,938.18**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 10,540,396.76

Gross Claim **\$10,540,396.76**

Net Claim / Payment Amount **\$10,540,396.76**

YTD Amount: **\$46,665,117.99**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 92,534.26

Gross Claim **\$92,534.26**

Net Claim / Payment Amount **\$92,534.26**

YTD Amount: **\$409,673.61**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER

SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 216,195.87

Gross Claim **\$216,195.87**

Net Claim / Payment Amount **\$216,195.87**

YTD Amount: **\$957,156.18**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 14,255.71

Gross Claim **\$14,255.71**

Net Claim / Payment Amount **\$14,255.71**

YTD Amount: **\$63,113.79**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 95,724.59

Gross Claim \$95,724.59

Net Claim / Payment Amount \$95,724.59

YTD Amount: \$423,798.00

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 202,653.36

Gross Claim **\$202,653.36**

Net Claim / Payment Amount **\$202,653.36**

YTD Amount: **\$897,199.88**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 7,485.63

Gross Claim \$7,485.63

Net Claim / Payment Amount \$7,485.63

YTD Amount: \$33,140.86

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 33,910.70

Gross Claim \$33,910.70

Net Claim / Payment Amount \$33,910.70

YTD Amount: \$150,131.62

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 270,317.97

Gross Claim **\$270,317.97**

Net Claim / Payment Amount **\$270,317.97**

YTD Amount: **\$1,196,768.97**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 115,394.22

Gross Claim **\$115,394.22**

Net Claim / Payment Amount **\$115,394.22**

YTD Amount: **\$510,880.67**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 59,648.84

Gross Claim **\$59,648.84**

Net Claim / Payment Amount **\$59,648.84**

YTD Amount: **\$264,081.16**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 3,053,913.55

Gross Claim **\$3,053,913.55**

Net Claim / Payment Amount **\$3,053,913.55**

YTD Amount: **\$13,520,481.19**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 272,230.16

Gross Claim **\$272,230.16**

Net Claim / Payment Amount **\$272,230.16**

YTD Amount: **\$1,205,234.76**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 27,331.47

Gross Claim **\$27,331.47**

Net Claim / Payment Amount **\$27,331.47**

YTD Amount: **\$121,003.64**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 1,131,927.00

Gross Claim \$1,131,927.00

Net Claim / Payment Amount \$1,131,927.00

YTD Amount: \$5,011,339.54

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 1,812,324.66

Gross Claim **\$1,812,324.66**

Net Claim / Payment Amount **\$1,812,324.66**

YTD Amount: **\$8,023,639.54**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 27,487.21

Gross Claim **\$27,487.21**

Net Claim / Payment Amount **\$27,487.21**

YTD Amount: **\$121,693.11**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 1,846,245.76

Gross Claim **\$1,846,245.76**

Net Claim / Payment Amount **\$1,846,245.76**

YTD Amount: **\$8,173,817.18**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 2,388,322.10

Gross Claim \$2,388,322.10

Net Claim / Payment Amount \$2,388,322.10

YTD Amount: \$10,573,732.18

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 801,112.39

Gross Claim **\$801,112.39**

Net Claim / Payment Amount **\$801,112.39**

YTD Amount: **\$3,546,735.95**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 602,503.81

Gross Claim **\$602,503.81**

Net Claim / Payment Amount **\$602,503.81**

YTD Amount: **\$2,667,443.35**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 293,587.31

Gross Claim **\$293,587.31**

Net Claim / Payment Amount **\$293,587.31**

YTD Amount: **\$1,299,788.51**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 730,334.34

Gross Claim **\$730,334.34**

Net Claim / Payment Amount **\$730,334.34**

YTD Amount: **\$3,233,382.84**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 482,680.80

Gross Claim \$482,680.80

Net Claim / Payment Amount \$482,680.80

YTD Amount: \$2,136,955.27

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 2,124,916.65

Gross Claim **\$2,124,916.65**

Net Claim / Payment Amount **\$2,124,916.65**

YTD Amount: **\$9,407,566.75**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 213,486.86

Gross Claim **\$213,486.86**

Net Claim / Payment Amount **\$213,486.86**

YTD Amount: **\$945,162.68**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 1,940.89

Gross Claim \$1,940.89

Net Claim / Payment Amount \$1,940.89

YTD Amount: \$8,592.83

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 45,088.65

Gross Claim \$45,088.65

Net Claim / Payment Amount \$45,088.65

YTD Amount: \$199,619.34

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 402,276.61

Gross Claim **\$402,276.61**

Net Claim / Payment Amount **\$402,276.61**

YTD Amount: **\$1,780,984.72**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 507,951.98

Gross Claim **\$507,951.98**

Net Claim / Payment Amount **\$507,951.98**

YTD Amount: **\$2,248,837.46**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 328,300.42

Gross Claim **\$328,300.42**

Net Claim / Payment Amount **\$328,300.42**

YTD Amount: **\$1,453,472.58**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 39,119.57

Gross Claim **\$39,119.57**

Net Claim / Payment Amount **\$39,119.57**

YTD Amount: **\$173,192.67**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 40,143.99

Gross Claim **\$40,143.99**

Net Claim / Payment Amount **\$40,143.99**

YTD Amount: **\$177,728.04**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 403,608.95

Gross Claim \$403,608.95

Net Claim / Payment Amount \$403,608.95

YTD Amount: \$1,786,883.34

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 72,911.61

Gross Claim **\$72,911.61**

Net Claim / Payment Amount **\$72,911.61**

YTD Amount: **\$322,798.94**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 796,073.27

Gross Claim **\$796,073.27**

Net Claim / Payment Amount **\$796,073.27**

YTD Amount: **\$3,524,426.44**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 194,098.33

Gross Claim **\$194,098.33**

Net Claim / Payment Amount **\$194,098.33**

YTD Amount: **\$859,324.55**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100175A
PAYMENT ISSUE DATE: 12/23/2011

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Trial Court Security amounts per county. 38,114.85

Gross Claim **\$38,114.85**

Net Claim / Payment Amount **\$38,114.85**

YTD Amount: **\$168,744.50**

For assistance, please call: Shadi Ahmadi at (916) 323-2892